

State of Arizona



Campaign Finance Report

INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)
Committee #: 1520

Treasurer: COHEE, CRAIG P
SAME AS ABOVE, AZ
Phone: (602) 264-1846
Email: jwilliams@ibew387.com

2002 June 30th Report

Election Cycle: 2001-2002
Date Filed: June 4, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,853.77
Total Cash Receipts this Reporting Period:	\$6,409.00
Total Cash Disbursements this Reporting Period:	\$4,630.00
Cash Balance at End of Reporting Period:	\$9,632.77

Report ID: 5542

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$6,409.00	\$0.00	\$6,409.00	\$21,069.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,409.00	\$0.00	\$6,409.00	\$21,069.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,630.00	\$0.00	\$4,630.00	\$13,010.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,630.00	\$0.00	\$4,630.00	\$13,010.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,630.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	APS-VARIOUS INDIVIDUALS	01/07/2002	\$1,134.00	\$18,905.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	APS-VARIOUS INDIVIDUALS	01/07/2002	\$1.00	\$18,905.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	BARRETT, CHARLES W	01/15/2002	\$10.00	\$180.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	FRIEND, REBEKAH L	01/15/2002	\$40.00	\$720.00
Address:	2310 W Portobello Ave, Mesa, AZ 85202		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HILL, HARMON E	01/15/2002	\$10.00	\$180.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	BUS. MGR./FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	01/15/2002	\$50.00	\$900.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	SAPP, ROY W	01/15/2002	\$10.00	\$180.00
Address:	7741 W Boca Raton Rd, Peoria, AZ 85381		Cash	
Occupation:	ASS'T BUS. MGR., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	APS-VARIOUS INDIVIDUALS	02/05/2002	\$1,134.50	\$18,905.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	BARRETT, CHARLES W	02/14/2002	\$10.00	\$180.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	FRIEND, REBEKAH L	02/14/2002	\$40.00	\$720.00
Address:	2310 W Portobello Ave, Mesa, AZ 85202		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HILL, HARMON E	02/14/2002	\$10.00	\$180.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	BUS. MGR./FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	02/14/2002	\$50.00	\$900.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	SAPP, ROY W	02/14/2002	\$10.00	\$180.00
Address:	7741 W Boca Raton Rd, Peoria, AZ 85381		Cash	
Occupation:	ASS'T BUS. MGR., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	APS-VARIOUS INDIVIDUALS	03/07/2002	\$1,156.00	\$18,905.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	BARRETT, CHARLES W	03/14/2002	\$10.00	\$180.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	FRIEND, REBEKAH L	03/14/2002	\$40.00	\$720.00
Address:	2310 W Portobello Ave, Mesa, AZ 85202		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HILL, HARMON E	03/14/2002	\$10.00	\$180.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	BUS. MGR./FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	03/14/2002	\$50.00	\$900.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	SAPP, ROY W	03/14/2002	\$10.00	\$180.00
Address:	7741 W Boca Raton Rd, Peoria, AZ 85381		Cash	
Occupation:	ASS'T BUS. MGR., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	APS-VARIOUS INDIVIDUALS	04/03/2002	\$1,181.50	\$18,905.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BARRETT, CHARLES W	04/11/2002	\$10.00	\$180.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	FRIEND, REBEKAH L	04/11/2002	\$40.00	\$720.00
Address:	2310 W Portobello Ave, Mesa, AZ 85202		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HILL, HARMON E	04/11/2002	\$10.00	\$180.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	BUS. MGR./FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	04/11/2002	\$50.00	\$900.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	SAPP, ROY W	04/11/2002	\$10.00	\$180.00
Address:	7741 W Boca Raton Rd, Peoria, AZ 85381		Cash	
Occupation:	ASS'T BUS. MGR., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	APS-VARIOUS INDIVIDUALS	05/03/2002	\$1,202.00	\$18,905.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	BARRETT, CHARLES W	05/14/2002	\$10.00	\$180.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	FRIEND, REBEKAH L	05/14/2002	\$40.00	\$720.00
Address:	2310 W Portobello Ave, Mesa, AZ 85202		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HILL, HARMON E	05/14/2002	\$10.00	\$180.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	BUS. MGR./FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	05/14/2002	\$50.00	\$900.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	SAPP, ROY W	05/14/2002	\$10.00	\$180.00
Address:	7741 W Boca Raton Rd, Peoria, AZ 85381		Cash	
Occupation:	ASS'T BUS. MGR., IBEW LOCAL #387			
Memo:	P/R Deduction			
Total of Individual Contributions			\$6,409.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$6,409.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA SECRETARY OF STATE	01/23/2002	\$250.00	\$250.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Memo:	Annual Standing Committee Fee			
Name:	COMMITTEE TO RE-ELECT MANUEL D. MARTINEZ	01/23/2002	\$340.00	\$340.00
Address:	C/O DAVID MARTINEZ, 19909 N. 77TH AVE., GLENDALE, AZ 85308		Cash	
Memo:	Contribution			
Name:	VALLEY DEMOCRATIC WOMEN'S CLUB	01/23/2002	\$20.00	\$20.00
Address:	1023 W Mission Ln, , Phoenix, AZ 85021		Cash	
Memo:	Reception			
Name:	ARIZONA STATE AFL-CIO	01/24/2002	\$20.00	\$20.00
Address:	5818 N 7th St, Ste 200, Phoenix, AZ 85014		Cash	
Memo:	COPE Seminar-Registration Fees			
Name:	ARIZONA STATE DEMOCRATIC PARTY	03/05/2002	\$3,500.00	\$3,700.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Jefferson-Jackson Dinner 2002			
Name:	DEMOCRATIC PARTY OF NEW MEXICO	03/05/2002	\$500.00	\$500.00
Address:	5317 Menaul Blvd NE, , Albuquerque, NM 87110		Cash	
Memo:	State Chairs Dinner			
Total of Operating Expenses			\$4,630.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,630.00	

